

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re CITICARE INC.

Debtor

Case No. 13-11902

Reporting Period: JUNE 2015

Federal Tax I.D. # xxxxxxx-2051

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Cash disbursements journals			
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	x	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5	x	
Payments to Insiders and Professional	MOR-6	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual* /s/ Silva Umukoro

Date 7/20/2015

Printed Name of Authorized Individual Silva Umukoro

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (CASE#)	BANK ACCOUNTS						
	OPER - Chase 9238	Tax-Chase 9626	Payroll-Chase 6841	OPER - Citibank 1201	Tax-Citibank 1236	Payroll-Citibank 1228	CURRENT MONTH ACTUAL TOTAL
CASH BEGINNING OF MONTH	-	(1,477)	-	(2,292)	(3,246)	(14,683)	(21,698)
RECEIPTS							
MEDICAL FEE COLLECTIONS	-	165,624		3,731	-	20,799	190,154
ACCOUNTS RECEIVABLE - PREPETITION	-						
ACCOUNTS RECEIVABLE - POSTPETITION							-
RENT				4,243			4,243
SALE OF ASSETS							-
DIP FUNDING	-	75,000					75,000
TRANSFERS IV	-	4,200		19,177	10,000	51,300	84,677
TOTAL RECEIPTS	-	244,824	-	27,151	10,000	72,099	354,074
DISBURSEMENTS							
PAYROLL						-	-
PAYROLL TAXES & Garnishees						-	-
UTILITIES		7,102				-	7,102
MEDICAL SUPPLIES						-	-
DIP FUNDING						-	-
INSURANCE						-	-
ADMINISTRATIVE		64,524			530	65	65,119
SUPPLIES						-	-
REPAIRS & MAINT						-	-
ACCOUNTS PAYABLE		123,680		26,074		55,911	205,665
TRANSFERS (TO DIP ACCTS)		53,100		10,800	9,400	11,377	84,677
PROFESSIONAL FEES- NON BANKRUPTCY						-	-
U.S. TRUSTEE QUARTERLY FEES						-	-
Plug						-	-
Voided Checks from prior months	-			(9,639)			(9,639)
TOTAL DISBURSEMENTS	-	248,406	-	27,235	9,930	67,353	352,924
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(3,582)	-	(84)	70	4,746	1,150
CASH - END OF MONTH	-	(5,059)	-	(2,376)	(3,176)	(9,937)	(20,548)

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	352924
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	84677
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY	268247

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STATEMENT OF OPERATIONS (Income Statement) - (1)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH OF JUNE 2015	CUMULATIVE -FILING TO DATE
Gross Revenues	308252	8661306
Less: Returns and Allowances	-122509	-2782887
Rent	4244	61948
Other	3655	18940
Prior Period Adjustment		167680
Net Revenue	193642	6126987
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	193642	6126987
OPERATING EXPENSES		
Advertising	0	2572
Miscellaneous - Due Diligence Fee	0	10000
Bad Debts		
Employee Benefits Programs	0	
Officer/Insider Compensation*		
Insurance	14213	202070
Miscellaneous	0	11246
Office Expense	2824	42020
Pension & Profit-Sharing Plans		
Repairs and Maintenance	7131	193975
Rent and Lease Expense	55000	1136806
Salaries/Commissions/Fees	68304	1689156
Supplies	0	18639
Taxes - Payroll	6115	144310
Taxes - Real Estate	9175	84283
Taxes - Other nyc nys Fed	63	1591
Travel	0	4128
Utilities	8113	175670
Other (attach schedule)	31850	1916280
Prior Period Adjustment		31300
Total Operating Expenses Before Depreciation	202788	5664046
Depreciation/Depletion/Amortization	0	0
Net Profit (Loss) Before Other Income & Expenses	-9146	462941
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-9146	462941

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REORGANIZATION ITEMS		
Professional Fees Banruptcy Attorney & Accountant	14000	309500
professional Fees Patient Care Ombusman & Attorney	0	117000
U. S. Trustee Quarterly Fees	1625	38375
Interest Earned on Accumulated Cash from Chapter 11		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	15625	464875
Income Taxes		
Net Profit (Loss)	-24771	-1934

**Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Prof Fees - Nonmedical	6762	
Lab fees	0	
P/R Service	208	
Cleaning & Mainrenance	1576	
Bank Fees	577	
	0	
Professional Fees - Medical & Others (non bankruptcy)	20679	
Interest & Penalty	0	
Transportation	348	
Medical Supplies	1700	
Credit Cards/PC	0	
Equip Testing & Service		
Community Outreach	0	
	31850	

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

(1) - Prepared from the Debtor's Books as provided, subject to adjustment/correction

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	(20,548)	(21,698)	28,777
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)	1,734,070	1,730,302	140,000
Prepaid Expenses	7500	7500	
Professional Retainers			
Other Current Assets (attach schedule)-401K	213	213	
TOTAL CURRENT ASSETS	1,721,235	1,716,317	168,777
PROPERTY & EQUIPMENT			
Real Property and Improvements	50,800	50,800	-
Machinery and Equipment	10,500	10,500	
Furniture, Fixtures and Office Equipment	11,850	11,850	55,000
Leasehold Improvements	364,017	364,017	
Vehicles			
Less: Accumulated Depreciation	(257,125)	(257,125)	
TOTAL PROPERTY & EQUIPMENT	180,042	180,042	55,000
OTHER ASSETS			
Amounts due from Insiders*	21,394	21,394	
NYS Article 28 License			500,000
Other Assets (attach schedule)-security deposit	13,595	13,595	
TOTAL OTHER ASSETS	34,989	34,989	-
TOTAL ASSETS	1,936,266	1,931,348	223,777
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-Petition)			
Accounts Payable	873,336	924,510	-
Taxes Payable (refer to FORM MOR-4)	148,763	148,763	
Employee Benefits Payable	16,712	16,712	
UST FEES	4,863	13,000	
DIP Financing	175,000	100,000	
Professional Fees Patient Care Ombusman & Attorney	118,500	118,500	
Professional Fees Bankruptcy Attorney & Accountant	309,500	295,500	-
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	1,646,674	1,616,985	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt :	1,920,389	1,920,389	-
Priority Debt :	132,000	132,000	2,052,389
Unsecured Debt	2,455	2,455	482,573
Amounts Due to Insiders*	64,589	64,589	
TOTAL PRE-PETITION LIABILITIES	2,119,433	2,119,433	2,534,962
TOTAL LIABILITIES	3,766,107	3,736,418	2,534,962
OWNERS' EQUITY			
Capital Stock	200	200	
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(1,621,843)	(1,621,843)	(2,311,186)
Retained Earnings - Post-petition	2,446	27,217	
Adjustments to Owner Equity NOL	(144,879)	(144,879)	
Prior Period Adjustment	(65,765)	(65,765)	
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	-1829841	-1805070	
TOTAL LIABILITIES AND OWNERS' EQUITY	1,936,266	1,931,348	223,777

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	135235	133234	144720	103075	357072	873336
Wages Benefits Payable	16712					16712
Taxes Payable	45000	32119	71644			148763
IP financing	75000	100000				175000
Rent/Leases-Equipment						
Professional Fees Patient Care Ombusman & Atty	1500	1500	4000	6000	105500	118500
Professional Fees Bankruptcy Atty & Acct	14000	12500	8500	12500	262000	309500
Amounts Due to Insiders						
UST FEES	1625	1625	1625	0	-12	4863
Other:						
Total Post-petition Debts	289072	280978	230489	121575	724560	1646674

Explain how and when the Debtor intends to pay any past due post-petition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	4719656
Plus: Amounts billed during the period	308252
Less: Amounts collected during the period	181975
Total Accounts Receivable at the end of the reporting period	4845933

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					0
31 - 60 days old					0
61 - 90 days old					0
91+ days old					0
Total Accounts Receivable					4845933
Less: NYS Audit Adjustment	-122509	-237210	-260459	-2491685	-3111863
Net Accounts Receivable	-122509	-237210	-260459	-2491685	1734070

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old	PLEASE REFER TO MOR-4				
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	(1)	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?	X	
9	Are any post petition State or Federal income taxes past due?	(1)	
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?	(1)	
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

#15 from ePower -DIP finacing/investor

Citibank CBO Services 022
P.O. Box 769018
San Antonio, Texas 78245

001/R1/20F000

CITICARE INC. PAYROLL ACCOUNT
DEBTOR-IN-POSSESSION 13-11902
154 W. 127TH ST
NEW YORK NY 10027

047
CITIBANK, N. A.
Account
~~4444~~1228
Statement Period
Jun 1 - Jun 30, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF JUNE 30, 2015

Relationship Summary:

Checking	\$4,718.70
Savings	*****
Checking Plus	*****

IMPORTANT CHANGES TO TELLER-ASSISTED CASH TRANSACTIONS

Citibank will now begin to require additional information from individuals conducting cash transactions. If you are not able to authenticate your identity using a Citibank Banking Card, you will have to provide a government issued identification as well as other information to complete the transaction. Please stop by your local branch to learn more.

SERVICE CHARGE SUMMARY FROM MAY 1, 2015 THRU MAY 31, 2015

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 44441228			
Average Daily Collected Balance			\$4,271.67
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	30.0000	30.00
CURRENCY DEPOSIT (PER \$100)	30	.3500	10.50
**WAIVE			
OVERDRAWN BALANCE INT CHARGE	1	.5500	0.55
CHECKS, DEP ITEMS/TICKETS, ACH	58	.4000	23.20
**WAIVE			
Total Charges for Services			\$30.55
Net Service Charge			\$30.55

Charges debited from account # ~~4444~~1228

CHECKING ACTIVITY

CitiBusiness Flexible Checking

4444 1228				Beginning Balance:	\$7,893.41	
				Ending Balance:	\$4,718.70	
Date	Description			Debits	Credits	Balance
06/01	CHECK NO:	1984		560.11		7,333.30
06/01	CHECK NO:	1972		670.70		6,662.60
06/01	CHECK NO:	1977		1,248.30		5,414.30
06/01	ACH DEBIT			630.41		4,783.89
	ACHIVR VISB	BILL PYMNT 2680415	Jun 01			
06/01	CHECK NO:	1981		696.50		4,087.39
06/01	CHECK NO:	1974		703.70		3,383.69
06/01	CHECK NO:	1976		1,124.64		2,259.05
06/01	CHECK NO:	1985		1,180.60		1,078.45
06/01	CHECK NO:	1978		1,391.02		312.57-
06/01	CHECK NO:	1970		3,489.66		3,802.23-

CITICARE INC. PAYROLL ACCOUNT
DEBTOR-IN-POSSESSION 13-11902

Account ~~000000~~ 1228 Page 2 of 3
Statement Period: Jun 1 - Jun 30, 2015

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CHECKING ACTIVITY Continued

Date	Description	Debits	Credits	Balance
06/02	FUNDS TRANSFER ONLINE Reference # 004122		4,000.00 T	197.77
06/02	OVERDRAFT CHARGE	70.00		127.77
06/04	DEPOSIT		7,500.00	7,627.77
06/04	FUNDS TRANSFER/PAYMENT ONLINE Reference # 000978	277.00 T		7,350.77
06/04	FUNDS TRANSFER/PAYMENT ONLINE Reference # 001462	1,100.00 T		6,250.77
06/04	WITHDRAWAL	1,500.00		4,750.77
06/04	CHECK NO: 1971	1,722.04		3,028.73
06/05	CHECK NO: 1988	1,168.17		1,860.56
06/05	CHECK NO: 1973	1,350.47		510.09
06/08	FUNDS TRANSFER/PAYMENT ONLINE Reference # 002203	500.00 T		10.09
06/09	FUNDS TRANSFER ONLINE Reference # 001203		3,600.00 T	3,610.09
06/09	CHECK NO: 1987	3,552.35		57.74
06/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	30.55		27.19
06/11	DEPOSIT		999.90	1,027.09
06/11	DEPOSIT		4,800.00	5,827.09
06/12	DEPOSIT		2,799.54	8,626.63
06/12	CHECK NO: 2005	409.12		8,217.51
06/12	CHECK NO: 1994	469.47		7,748.04
06/12	CHECK NO: 1991	629.36		7,118.68
06/12	CHECK NO: 1998	721.57		6,397.11
06/12	CHECK NO: 1997	1,413.64		4,983.47
06/15	FUNDS TRANSFER ONLINE Reference # 003180		1,400.00 T	6,383.47
06/15	DEPOSIT		4,700.00	11,083.47
06/15	WITHDRAWAL	200.00		10,883.47
06/15	CHECK NO: 2002	1,150.51		9,732.96
06/15	CHECK NO: 2007	1,332.96		8,400.00
06/15	CHECK NO: 2001	2,479.94		5,920.06
06/15	CHECK NO: 2000	645.10		5,274.96
06/15	CHECK NO: 1993	773.92		4,501.04
06/15	CHECK NO: 2004	1,180.60		3,320.44
06/15	CHECK NO: 1999	1,220.13		2,100.31
06/15	CHECK NO: 1992	1,350.47		749.84
06/17	CHECK NO: 1989	3,489.64		2,739.80
06/18	DEPOSIT		2,800.00	60.20
06/18	DEPOSIT		15,000.00 T	15,060.20
06/18	FUNDS TRANSFER/PAYMENT ONLINE Reference # 006364	1,000.00 T		14,060.20
06/18	OVERDRAFT CHARGE	35.00		14,025.20
06/18	CHECK NO: 1996	1,311.52		12,713.68
06/18	CHECK NO: 1990	1,722.04		10,991.64
06/19	FUNDS TRANSFER/PAYMENT ONLINE Reference # 001045	3,000.00 T		7,991.64
06/19	CHECK NO: 2006	3,552.35		4,439.29
06/22	FUNDS TRANSFER/PAYMENT ONLINE Reference # 007322	1,500.00 T		2,939.29
06/25	DEPOSIT		15,000.00 T	17,939.29
06/26	CHECK NO: 2013	476.15		17,463.14
06/26	CHECK NO: 2024	545.27		16,917.87
06/26	CHECK NO: 2017	646.98		16,270.89
06/26	CHECK NO: 2010	704.42		15,566.47
06/26	CHECK NO: 2019	767.59		14,798.88
06/26	CHECK NO: 2016	1,252.32		13,546.56
06/26	CHECK NO: 2018	1,314.04		12,232.52
06/29	FUNDS TRANSFER/PAYMENT ONLINE Reference # 008723	4,000.00 T		8,232.52
06/29	CHECK NO: 2025	775.30		7,457.22
06/29	CHECK NO: 2027	925.24		6,531.98
06/29	CHECK NO: 2020	2,324.63		4,207.35
06/29	CHECK NO: 2012	785.45		3,421.90
06/29	CHECK NO: 2021	1,178.09		2,243.81
06/29	CHECK NO: 2023	1,180.60		1,063.21
06/29	CHECK NO: 2008	3,489.65		2,426.44

CITICARE INC. PAYROLL ACCOUNT
DEBTOR-IN-POSSESSION 13-11902

Account ~~1228~~ 1228 Page 3 of 3
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001/R1/20F000

CHECKING ACTIVITY Continued

Date	Description	Debits	Credits	Balance
06/30	FUNDS TRANSFER ONLINE Reference # 000760		1,200.00	1,226.44-
06/30	DEPOSIT		2,500.00	1,273.56
06/30	DEPOSIT		5,800.00	7,073.56
06/30	OVERDRAFT CHARGE	35.00		7,038.56
06/30	CHECK NO: 2003	534.06		6,504.50
06/30	CHECK NO: 2022	538.44		5,966.06
06/30	CHECK NO: 2015	1,247.36		4,718.70
	Total Debits/Credits	75,274.15	72,099.44	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1970	06/01	3,489.66	1971	06/04	1,722.04	1972	06/01	670.70	1973	06/05	1,350.47
1974	06/01	703.70	1976*	06/01	1,124.64	1977	06/01	1,248.30	1978	06/01	1,391.02
1981*	06/01	696.50	1984*	06/01	560.11	1985	06/01	1,180.60	1987*	06/09	3,552.35
1988	06/05	1,168.17	1989	06/17	3,489.64	1990	06/18	1,722.04	1991	06/12	629.36
1992	06/15	1,350.47	1993	06/15	773.92	1994	06/12	469.47	1996*	06/18	1,311.52
1997	06/12	1,413.64	1998	06/12	721.57	1999	06/15	1,220.13	2000	06/15	645.10
2001	06/15	2,479.94	2002	06/15	1,150.51	2003	06/30	534.06	2004	06/15	1,180.60
2005	06/12	409.12	2006	06/19	3,552.35	2007	06/15	1,332.96	2008	06/29	3,489.65
2010*	06/26	704.42	2012*	06/29	785.45	2013	06/26	476.15	2015*	06/30	1,247.36
2016	06/26	1,252.32	2017	06/26	646.98	2018	06/26	1,314.04	2019	06/26	767.59
2020	06/29	2,324.63	2021	06/29	1,178.09	2022	06/30	538.44	2023	06/29	1,180.60
2024	06/26	545.27	2025	06/29	775.30	2027*	06/29	925.24			

* Indicates gap in check number sequence

Number Checks Paid: 47

Totaling: \$61,396.19

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Citibank CBO Services 022
P.O. Box 769018
San Antonio, Texas 78245

001/R1/04F000

CITICARE INC. TAX ACCOUNT
DEBTOR-IN-POSSESSION 13-11902
154 W. 127TH ST
NEW YORK NY 10027

000
CITIBANK, N. A.
Account
1236
Statement Period
Jun 1 - Jun 30, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 2

CitiBusiness® ACCOUNT AS OF JUNE 30, 2015

Relationship Summary:

Checking	\$149.00
Savings	-----
Checking Plus	-----

IMPORTANT CHANGES TO TELLER-ASSISTED CASH TRANSACTIONS

Citibank will now begin to require additional information from individuals conducting cash transactions. If you are not able to authenticate your identity using a Citibank Banking Card, you will have to provide a government issued identification as well as other information to complete the transaction. Please stop by your local branch to learn more.

SERVICE CHARGE SUMMARY FROM MAY 1, 2015 THROUGH MAY 31, 2015


Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 1236			
Average Daily Collected Balance			\$2,156.62
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	30.0000	30.00
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4000	0.80
**WAIVE			
Total Charges for Services			\$30.00
Net Service Charge			\$30.00
Charges debited from account # 1236			

CHECKING ACTIVITY

CitiBusiness Flexible Checking

1236		Beginning Balance:		\$79.00
		Ending Balance:		\$149.00
Date	Description	Debits	Credits	Balance
06/08	DEPOSIT			
06/08	WITHDRAWAL	500.00	10,000.00	10,079.00
06/08	FUNDS TRANSFER/PAYMENT ONLINE Reference # 003049	3,000.00 T		6,579.00
06/09	FUNDS TRANSFER/PAYMENT ONLINE Reference # 001203	3,600.00 T		2,979.00
06/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	30.00		2,949.00
06/10	FUNDS TRANSFER/PAYMENT ONLINE Reference # 001585	600.00 T		2,349.00
06/10	FUNDS TRANSFER/PAYMENT ONLINE Reference # 001859	2,200.00		149.00
Total Debits/Credits		9,930.00 T	10,000.00	

CITICARE INC. TAX ACCOUNT
DEBTOR-IN-POSSESSION 13-11902

Account  1236 Page 2 of 2
Statement Period: Jun 1 - Jun 30, 2015

001/R1/04F000

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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Citibank CBO Services 022
P.O. Box 769018
San Antonio, Texas 78245

001/R1/20F000

CITICARE INC. OPERATING ACCOUNT
DEBTOR-IN-POSSESSION 13-11902
154 W. 127TH ST
NEW YORK NY 10027

017
CITIBANK, N. A.
Account
~~0000~~1201
Statement Period
Jun 1 - Jun 30, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 3

Citibusiness® ACCOUNT AS OF JUNE 30, 2015

Relationship Summary:

Checking	\$413.27
Savings	-----
Checking Plus	-----

IMPORTANT CHANGES TO TELLER-ASSISTED CASH TRANSACTIONS

Citibank will now begin to require additional information from individuals conducting cash transactions. If you are not able to authenticate your identity using a Citibank Banking Card, you will have to provide a government issued identification as well as other information to complete the transaction. Please stop by your local branch to learn more.

SERVICE CHARGE SUMMARY FROM MAY 1, 2015 THRU MAY 31, 2015

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 00001201			
Average Daily Collected Balance			\$1,146.47
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	30.0000	30.00
**WAIVE			
CURRENCY DEPOSIT (PER \$100)	195	.3500	68.25
**WAIVE			
OVERDRAWN BALANCE INT CHARGE	1	2.4500	2.45
OVERDRAWN BALANCE INT CHARGE	1	.1400	0.14
UNCOLLECTED BALANCE INT CHARGE	1	.2100	0.21
UNCOLLECTED BALANCE INT CHARGE	1	.0100	0.01
OVERDRAFT/UNCOLLECTED ITEMS	6	35.0000	210.00
CHECKS, DEP ITEMS/TICKETS, ACH	110	.4000	44.00
**WAIVE			
Total Charges for Services			\$212.81
Net Service Charge			\$212.81
Charges debited from account # 0000 1201			

CHECKING ACTIVITY

CitiBusiness Flexible Checking

0000 1201		Beginning Balance:		\$7,427.41
		Ending Balance:		\$413.27
Date	Description	Debits	Credits	Balance
06/01	DEPOSIT		294.46	7,721.87
06/01	DEPOSIT		337.94	8,059.81
06/01	WITHDRAWAL	2,500.00 T		5,559.81
06/02	FUNDS TRANSFER/PAYMENT ONLINE Reference # 004122	4,000.00 T		1,559.81
06/02	CHECK NO: 1862	176.92		1,382.89
06/02	CHECK NO: 1859	1,000.00		382.89

CITICARE INC. OPERATING ACCOUNT
DEBTOR-IN-POSSESSION 13-11902

Account 1201 Page 2 of 3
Statement Period: Jun 1 - Jun 30, 2015

001/R1/20F000

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
06/03	CHECK NO: 1865	125.00		257.89
06/03	CHECK NO: 1860	721.22		463.33-
06/04	FUNDS TRANSFER ONLINE Reference # 000978		277.00 T	186.33-
06/04	DEPOSIT		T 500.00	313.67
06/04	FUNDS TRANSFER ONLINE Reference # 001462		1,100.00 T	1,413.67
06/04	OFF-US ATM WITHDRAWAL 302 LENOX AVE NEW YORK NYUS021	277.00		1,136.67
06/04	CHECK NO: 1861	118.54		1,018.13
06/04	CHECK NO: 1863	978.04		40.09
06/05	CHECK NO: 1864	1,600.00		1,559.91-
06/08	DEPOSIT		248.13	1,311.78-
06/08	FUNDS TRANSFER ONLINE Reference # 002203		500.00 T	811.78-
06/08	DEPOSIT		T 1,500.00	688.22
06/08	FUNDS TRANSFER ONLINE Reference # 003049		3,000.00 T	3,688.22
06/08	ACH DEBIT GOOGLE*SVCS APPS_CITIC 1148611 Jun 08	279.35		3,408.87
06/08	CHECK NO: 1867	500.00		2,908.87
06/08	CHECK NO: 1868	2,500.00		408.87
06/09	CHECK NO: 1870	544.38		135.51-
06/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	212.81		348.32-
06/10	DEPOSIT 201 WEST 125 ST, NY, NY		T 100.00	248.32-
06/10	DEPOSIT 201 WEST 125 ST, NY, NY		500.00	251.68
06/10	FUNDS TRANSFER ONLINE Reference # 001585		600.00 T	851.68
06/10	FUNDS TRANSFER ONLINE Reference # 001859		2,200.00 T	3,051.68
06/10	CHECK NO: 1869	3,000.00		51.68
06/11	DEPOSIT		550.70	602.38
06/12	DEPOSIT		2,500.00	3,102.38
06/15	DEPOSIT		646.03	3,748.41
06/15	FUNDS TRANSFER/PAYMENT ONLINE Reference # 003180	1,400.00		2,348.41
06/15	CHECK NO: 1871	600.00		1,748.41
06/16	WITHDRAWAL	T 1,700.00		48.41
06/18	FUNDS TRANSFER ONLINE Reference # 006364		1,000.00 T	1,048.41
06/18	DEBIT CARD (POS) Card Ending in 3418 CVS 02737 02737--125th New York NYUS0015	27.76		1,020.65
06/19	DEPOSIT		287.04	1,307.69
06/19	FUNDS TRANSFER ONLINE Reference # 001045		3,000.00 T	4,307.69
06/19	CHECK NO: 1874	3,000.00		1,307.69
06/19	CHECK NO: 1872	800.00		507.69
06/19	ACH DEBIT ENVOY CORPORATIO DEP CONCEN 880142251 Jun 19	1,580.00		1,072.31-
06/22	DEPOSIT		243.21	829.10-
06/22	FUNDS TRANSFER ONLINE Reference # 007322		1,500.00 T	670.90
06/22	CHECK NO: 1875	111.00		559.90
06/23	DEPOSIT		331.70	891.60
06/26	CHECK NO: 1873	4,550.00		3,658.40-
06/29	DEPOSIT		461.13	3,197.27-
06/29	DEPOSIT		1,083.36	2,113.91-
06/29	FUNDS TRANSFER ONLINE Reference # 008723		4,000.00 T	1,886.09
06/29	DEBIT CARD PURCH Card Ending in 3418 73CYBBD4 3418 Jun 29 TLF MICHAELS FLORIST A 7187981655 NY 15177	108.88		1,777.21
06/29	CHECK NO: 1774	554.00		1,223.21
06/30	DEPOSIT		20.00	1,243.21
06/30	DEPOSIT		370.06	1,613.27
06/30	FUNDS TRANSFER/PAYMENT ONLINE Reference # 000760	1,200.00 T		413.27
Total Debits/Credits		34,164.90	27,150.76	

CITICARE INC. OPERATING ACCOUNT
DEBTOR-IN-POSSESSION 13-11902

Account ~~XXXX~~ 201 Page 3 of 3
Statement Period: Jun 1 - Jun 30, 2015

001/R1/20F000

CHECKING ACTIVITY Continued

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1774	06/29	554.00	1859*	06/02	1,000.00	1860	06/03	721.22	1861	06/04	118.54
1862	06/02	176.92	1863	06/04	978.04	1864	06/05	1,600.00	1865	06/03	125.00
1867*	06/08	500.00	1868	06/08	2,500.00	1869	06/10	3,000.00	1870	06/09	544.38
1871	06/15	600.00	1872	06/19	800.00	1873	06/26	4,550.00	1874	06/19	3,000.00
1875	06/22	111.00									

* indicates gap in check number sequence

Number Checks Paid: 17

Totaling: \$20,879.10

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

May 30, 2015 through June 30, 2015

Account Number: ~~0000000000~~ 9626

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00012255 DRE 802 219 18215 NNNNNNNNNNNN 1 000000000 60 0000

CITICARE INC
154 W 127TH ST
NEW YORK NY 10027-3739



Our worksheet for balancing your checkbook is now on [chase.com](https://chase.com/balancing-checkbook)

Beginning July 20, your statement will no longer include our worksheet for balancing your checkbook. You can still access this form on chase.com.

To find this guide online:

1. Go to chase.com/checking/account-tips
2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$15,609.95
Deposits and Additions	59	244,824.32 ✓
Checks Paid	29	- 156,800.47
ATM & Debit Card Withdrawals	41	- 19,895.47
Electronic Withdrawals	6	- 3,905.37
Fees and Other Withdrawals	35	- 75,121.00
Ending Balance	170	\$4,711.96

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION			AMOUNT
06/01	Deposit	736836808		\$2,500.00
06/01	Deposit	734012541		847.97
06/01	Deposit	734012540		179.97
06/01	Ngs, Inc.	Hcclaimpmt 1790803328	CCD ID: A351840597	52.12
06/02	Ngs, Inc.	Hcclaimpmt 1790803328	CCD ID: A351840597	403.73
06/03	Ngs, Inc.	Hcclaimpmt 1790803328	CCD ID: A351840597	452.48
06/03	Wellcarenycaid	Hcclaimpmt 200184307053000	CCD ID: 9085270942	56.44



May 30, 2015 through June 30, 2015
Account Number: 000000000059626

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/04	Card Purchase Return 06/03 Staples 71359781580010 South Hackens NJ Card 3884	130.64
06/04	Deposit 734112954	4,243.60
06/04	Nys Doh Hcclaimpmt 03006668 CCD ID: 1141797357	8,048.81
06/05	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	1,134.88
06/05	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	436.10
06/05	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	266.65
06/05	Wellcarenycaid Hcclaimpmt 200184669353000 CCD ID: 9085270942	44.70
06/05	Metroplus Exchan Hcclaimpmt 133942051 CCD ID: 9236125002	7.67
06/08	Chips Credit Via: Citibank N.A./0008 B/O: Entrepower Holdings LLC L 33455 Ref: Nbnf=Citicare Inc New York NY 10027-3722/Ac-0000000008077 Org=/00498728 7510 L 33455 Ogb=Citibank NA Nybd C Iticorp Data Sys Englewood Cliffs N J 07632 1514 Obi=Working Capital Lo An Bbi=/Chgs/USD0,00/Ocmf/USD75000, 00/Exch/1,0/ Ssn: 0323325 Trn: 5881100159Fc	75,000.00
06/09	Deposit 1488277611	737.89
06/09	Wellcarenycaid Hcclaimpmt 200184937553000 CCD ID: 9085270942	57.72
06/09	Wellcarenycare Hcclaimpmt 100167702853000 CCD ID: 9007455481	24.21
06/10	Beacon Health Hcclaimpmt CCD ID: 3043324842	4,950.43
06/11	Nys Doh Hcclaimpmt 03006668 CCD ID: 1141797357	11,050.05
06/11	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	1,499.25
06/11	Wellcarenycaid Hcclaimpmt 200185224953000 CCD ID: 9085270942	57.72
06/11	Wellcarenycare Hcclaimpmt 100168039553000 CCD ID: 9007455481	1.51
06/12	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	9,193.26
06/12	Beacon Health Hcclaimpmt CCD ID: 3043324842	5,792.89
06/12	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	667.97
06/12	Metroplus Partne Hcclaimpmt 133942051 CCD ID: 9236125002	30.98
06/15	Card Purchase Return 06/12 Celtic Building Suppli 914-6658864 NY Card 7201	274.69
06/15	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	2,314.81
06/15	Wellcarenycaid Hcclaimpmt 200185533653000 CCD ID: 9085270942	57.72
06/16	Deposit 734262756	1,700.00
06/16	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	1,630.43
06/16	Wellcarenycaid Hcclaimpmt 200185718553000 CCD ID: 9085270942	80.80
06/16	Wellcarenycare Hcclaimpmt 100168545353000 CCD ID: 9007455481	16.21
06/17	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	601.40
06/18	Insufficient Funds Fee Refund	34.00
06/18	Nys Doh Hcclaimpmt 03006668 CCD ID: 1141797357	21,094.00
06/18	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	962.89
06/18	Nys Doh Hcclaimpmt 03006668 CCD ID: 1141797357	50.84
06/19	Beacon Health Hcclaimpmt CCD ID: 3043324842	46,499.31
06/19	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	10,850.35
06/19	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	1,343.90
06/19	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	267.12
06/19	Metroplus Exchan Hcclaimpmt 133942051 CCD ID: 9236125002	65.96
06/19	Metroplus Partne Hcclaimpmt 133942051 CCD ID: 9236125002	55.00
06/19	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	25.96
06/22	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	479.97
06/24	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	193.92
06/25	Beacon Health Hcclaimpmt CCD ID: 3043324842	7,616.39
06/25	Nys Doh Hcclaimpmt 03006668 CCD ID: 1141797357	5,599.42



May 30, 2015 through June 30, 2015
Account Number: ~~9007832~~ 9626

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/25	Nys Doh Hcclaimpmt 03006668 CCD ID: 1141797357	4,523.75
06/25	Wellcarenycaid Hcclaimpmt 200186624853000 CCD ID: 9085270942	100.07
06/25	Wellcarenycare Hcclaimpmt 100169569653000 CCD ID: 9007455481	1.51
06/25	Nys Doh Hcclaimpmt 03006668 CCD ID: 1141797357	0.05
06/26	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	9,349.68
06/26	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	551.56
06/26	Ngs, Inc. Hcclaimpmt 1790803328 CCD ID: A351840597	535.89
06/26	Metroplus Health Hcclaimpmt 133942051 CCD ID: 9236125002	77.08
Total Deposits and Additions		\$244,824.32



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1405 ^		06/24	\$2,251.54
1451 * ^		06/04	3,687.25
1455 * ^		06/01	3,000.00
1457 * ^		06/01	5,000.00
1459 * ^		06/01	5,400.00
1461 * ^		06/11	64,174.92
1463 * ^		06/08	2,000.60
1465 * ^		06/08	10,065.00
1466 ^		06/08	915.00
1467 ^		06/18	1,457.50
1468 ^		06/12	2,500.00
1469 ^		06/16	2,500.00
1471 * ^		06/15	3,000.00
1472 ^		06/22	3,000.00
1473 ^		06/22	6,651.53
1474 ^	06/19	06/19	3,780.00
1475 ^		06/22	5,600.00
1476 ^		06/22	2,000.00
1477 ^		06/22	1,243.81
1478 ^		06/22	4,606.43
1479 ^		06/19	5,000.00
1480 ^		06/22	5,000.00
1481 ^		06/22	1,316.00

[Handwritten signature]



May 30, 2015 through June 30, 2015
Account Number: ~~000-000000~~ 9626

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1482 ^		06/29	458.39
1485 * ^		06/29	4,500.00
1487 * ^		06/29	3,000.00
1488 ^		06/29	1,690.00
1489 ^	06/27	06/29	1,000.00
1490 ^		06/29	2,002.50

Total Checks Paid	\$156,800.47
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If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

[^] An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Card Purchase 05/29 Kc Electric Hardware CO New York NY Card 8229	\$958.32
06/01	Card Purchase 05/29 Logo Mechanical Inc Flushing NY Card 7201	3,300.26
06/02	Non-Chase ATM Withdraw 06/02 302 Lenox Ave New York NY Card 8229	277.00
06/03	Non-Chase ATM Withdraw 06/03 302 Lenox Ave New York NY Card 8229	29.50
06/03	Non-Chase ATM Withdraw 06/03 302 Lenox Ave New York NY Card 8229	247.50
06/04	Recurring Card Purchase 06/03 Uber 866-576-1039 CA Card 8229	2.00
06/05	ATM Withdrawal 06/05 3333 State Route 27 Franklin Park NJ Card 7201	300.00
06/08	Non-Chase ATM Withdraw 06/08 302 Lenox Ave New York NY Card 8229	277.00
06/08	Card Purchase With Pin 06/08 Staples, Inc New York NY Card 8229	112.13
06/08	Recurring Card Purchase 06/07 Uber Technologies Inc 866-576-1039 CA Card 8229	9.69
06/08	Recurring Card Purchase 06/06 Uber 866-576-1039 CA Card 8229	8.00
06/10	Card Purchase 06/09 Celtic Building Suppli 914-6658864 NY Card 7201	1,042.28
06/10	Non-Chase ATM Withdraw 06/10 302 Lenox Ave New York NY Card 8229	277.00
06/10	Non-Chase ATM Withdraw 06/10 302 Lenox Ave New York NY Card 8229	277.00
06/11	ATM Withdrawal 06/11 322 W 125th St New York NY Card 8229	280.00
06/11	Recurring Card Purchase 06/10 Uber 866-576-1039 CA Card 8229	8.13
06/15	Card Purchase 06/12 Celtic Building Suppli 914-6658864 NY Card 7201	274.69
06/15	Card Purchase 06/13 3D Hvac Supplies Corp Flushing NY Card 7201	3,300.00
06/15	Card Purchase 06/13 3D Hvac Supplies Corp Flushing NY Card 7201	559.62
06/15	Non-Chase ATM Withdraw 06/15 302 Lenox Ave New York NY Card 8229	277.00
06/15	Recurring Card Purchase 06/13 Uber 866-576-1039 CA Card 8229	17.41
06/15	Recurring Card Purchase 06/15 Uber Technologies Inc 866-576-1039 CA Card 8229	14.96
06/16	Card Purchase 06/15 Celtic Building Suppli 914-6658864 NY Card 7201	274.69
06/17	Non-Chase ATM Withdraw 06/17 302 Lenox Ave New York NY Card 8229	277.00
06/18	Card Purchase 06/17 Chelsea Mobility And ME New York NY Card 8229	36.00
06/18	Card Purchase With Pin 06/18 Trader Joe's #542 New York NY Card 8229	151.39
06/18	Recurring Card Purchase 06/17 Uber 866-576-1039 CA Card 8229	56.13
06/19	Recurring Card Purchase 06/18 Uber 866-576-1039 CA Card 8229	23.45
06/22	Card Purchase 06/19 Celtic Building Suppli 914-6658864 NY Card 7201	317.89
06/22	ATM Withdrawal 06/20 2 Penn Plz New York NY Card 8229	500.00
06/22	Non-Chase ATM Withdraw 06/22 302 Lenox Ave New York NY Card 8229	277.00

Account Number: ~~4400933177~~ 9626

(continued)



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Total ATM Withdrawals & Debits	\$4,240.00
Total Card Purchases	\$15,655.47
Total Card Deposits & Credits	\$405.33



May 30, 2015 through June 30, 2015
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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Mtatb Online ACH ACH Tran 2P-201148016 Web ID: 2136002961	\$605.00
06/12	Paychex-Hrs Hrs Pmt 20753724 CCD ID: 2555124166	208.00
06/22	Xchange Telecom Sigonfile 05BW43 PPD ID: 9000157173	1,536.97
06/22	Mtatb Rebill Ac ACH Tran 2P-203604720 PPD ID: 1136002961	605.00
06/29	Capital One Online Pmt 517839919107585 CCD ID: 9279744991	500.00
06/29	Nyc Water Bd/Dep Water&Swr 01130096062515 Web ID: 1133315277	450.40
Total Electronic Withdrawals		\$3,905.37

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	
06/02	Non-Chase ATM Fee-With	\$2.00	✓
06/03	06/03 Withdrawal	1,100.00	
06/03	Non-Chase ATM Fee-With	2.00	✓
06/03	Non-Chase ATM Fee-With	2.00	✓
06/04	06/04 Withdrawal	500.00	T
06/04	06/04 Withdrawal	7,500.00	
06/08	06/08 Withdrawal	1,500.00	T
06/08	06/08 Withdrawal	10,000.00	T ✗
06/08	Incoming Domestic Wire Fee	15.00	✓
06/08	Stop Pay Renewal Fee	4.00	✓
06/08	Non-Chase ATM Fee-With	2.00	✓
06/10	Non-Chase ATM Fee-With	2.00	✓
06/10	Non-Chase ATM Fee-With	2.00	✓
06/11	06/11 Withdrawal	4,800.00	
06/11	Official Checks Charge	8.00	✓
06/12	06/12 Withdrawal	2,500.00	
06/12	Official Checks Charge	8.00	✓
06/12	Stop Pay Renewal Fee	4.00	✓
06/15	06/15 Withdrawal	1,000.00	
06/15	06/15 Withdrawal	4,700.00	
06/15	Official Checks Charge	8.00	✓
06/15	Non-Chase ATM Fee-With	2.00	✓
06/15	Returned Item Fee For An Unpaid Check #1469 IN The Amount of \$2,500.00	34.00	✓
06/17	Non-Chase ATM Fee-With	2.00	✓
06/17	Returned Item Fee For An Unpaid Check #1467 IN The Amount of \$1,457.50	34.00	✓
06/18	06/18 Withdrawal	2,800.00	T
06/18	06/18 Withdrawal	15,000.00	T ✗
06/19	06/19 Withdrawal	280.00	
06/22	Non-Chase ATM Fee-With	2.00	✓
06/23	Non-Chase ATM Fee-With	2.00	✓
06/24	Non-Chase ATM Fee-With	2.00	✓
06/25	06/25 Withdrawal	15,000.00	T ✗
06/25	Stop Pay Renewal Fee	4.00	✓
06/30	06/30 Withdrawal	2,500.00	
06/30	06/30 Withdrawal	5,800.00	T ✗
Total Fees & Other Withdrawals		\$75,121.00	



May 30, 2015 through June 30, 2015
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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$926.43	06/16	679.30
06/02	1,051.16	06/17	967.70
06/03	179.08	06/18	3,608.41
06/04	912.88	06/19	53,632.56
06/05	2,502.88	06/22	21,320.91
06/08	52,594.46	06/23	20,527.02
06/09	53,414.28	06/24	18,300.40
06/10	56,764.43	06/25	19,818.90
06/11	101.91	06/26	28,458.11
06/12	10,567.01	06/29	14,856.82
06/15	26.55	06/30	4,711.96



SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	91
Deposits / Credits	56
Deposited Items	12
Transaction Total	159
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00



May 30, 2015 through June 30, 2015
Account Number: ~~000000000000~~ 9626

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC